

Fill in this information to identify the case:

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Debtor Name C.B. Services, Inc.

United States Bankruptcy Court for the: Eastern District of Texas

Case number: 18-41527☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2019Date report filed: 02/20/2019
MM / DD / YYYYLine of business: Boring & Tunneling Const.NAISC code: 221

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒

☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 5,683.34

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 94,104.26

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 96,614.86

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -2,510.60

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 3,172.74

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 174,685.30

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 236,833.30
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 21
27. What is the number of employees as of the date of this monthly report? 21

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>150,500.00</u>	—	\$ <u>94,104.26</u>	=	\$ <u>-56,395.74</u>
33. Cash disbursements	\$ <u>-95,000.00</u>	—	\$ <u>-96,614.86</u>	=	\$ <u>-1,614.86</u>
34. Net cash flow	\$ <u>55,500.00</u>	—	\$ <u>-2,510.60</u>	=	\$ <u>-58,010.60</u>
35. Total projected cash receipts for the next month:					\$ <u>99,530.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>97,254.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>2,276.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit C

1/4/2019 NORTH TEXAS	12,655.28
1/14/2019 City of Denton -	875.00
1/14/2019 CoServ	9.17
1/14/2019 Lynn Vessels	12,100.00
1/18/2019 Acadia Services,	63,332.01
1/31/2019 Bishop, W. C.	5,000.00
1/31/2019 Rush Trucking	132.80

TOTAL	94,104.26
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Exhibit D

Mutual of Omaha

Statement Date	01/31/2019
Accounts	CASH IN BANK - MUTUAL OF OMAHA
Companies	C.B. SERVICES, INC.
Statement	\$1,172.74
- Outstanding Checks:	\$17,326.66
+ Outstanding Deposits:	\$0.00
Reconciled Balance Per Statement:	(\$14,153.92)
Book Balance:	(\$14,153.92)
Difference:	\$0.00

Cleared	80	\$96,614.86
Checks:		
Cleared	7	\$94,104.26

	Ref #	Date	Name	Amount
Cleared Checks				
	01426	1/31/2019	LOPEZ, VINCENT	\$3.00
	01428	1/20/2018	LOPEZ, VINCENT	946.56
	01435	1/20/2018	SALAZAR VENEGAS, JUAN J	598.15
	01445	1/27/2018	Economy Supply Co.	475.11
	01446	1/27/2018	BISHOP, W. CHARLES	937.94
	01447	1/27/2018	LOPEZ, VINCENT	946.56
	01448	1/27/2018	BISHOP, DIANA L	792.18
	01449	1/27/2018	HERNANDEZ, ELIAZAR	931.96
	01450	1/27/2018	ACOSTA, ALFONSO	1,373.76
	01452	1/27/2018	HERNANDEZ, ALFONSO	1,211.52
	01456	1/27/2018	SALAZAR VENEGAS, JUAN J	78.50
	01458	1/27/2018	VENEGAS MASCORRO, LORENZO	1,144.47
	01459	1/27/2018	MARTINEZ VILLANUEVA, JOSE I	666.96
	01460	1/27/2018	HERNANDEZ, ISMAEL A	1,137.85
	01461	1/27/2018	HERNANDEZ, ALEJANDRO	844.43
	01462	1/3/2019	BISHOP, W. CHARLES	939.92
	01463	1/3/2019	LOPEZ, VINCENT	947.62
	01464	1/3/2019	BISHOP, DIANA L	792.18
	01465	1/3/2019	HERNANDEZ, ELIAZAR	778.05
	01467	1/3/2019	RUIZ, PASCUAL	961.72
	01468	1/3/2019	ACOSTA, RUBEN S	677.60
	01469	1/3/2019	HERNANDEZ, ALFONSO	804.20
	01470	1/3/2019	RODRIGUEZ, JUAN A	758.20
	01471	1/3/2019	WHITE, OSCAR C	615.23
	01472	1/3/2019	VASQUEZ, JOSE A	709.87
	01473	1/3/2019	VENEGAS MASCORRO, LORENZO	755.53
	01474	1/3/2019	MARTINEZ VILLANUEVA, JOSE I	245.80
	01475	1/3/2019	HERNANDEZ, ISMAEL A	1,138.80
	01476	1/3/2019	HERNANDEZ, ALEJANDRO	517.26
	01477	1/3/2019	Hernandez, Ismael	129.88
	01478	1/3/2019	White, Oscar	70.00
	01479	1/3/2019	U.S. Postal Service	70.00
	01480	1/9/2019	Buhay, W. Charles	600.00
	01481	1/10/2019	BISHOP, W. CHARLES	939.92
	01482	1/10/2019	LOPEZ, VINCENT	947.62
	01483	1/10/2019	BISHOP, DIANA L	792.18
	01484	1/10/2019	HERNANDEZ, ELIAZAR	370.30
	01485	1/10/2019	ACOSTA, ALFONSO	751.46
	01486	1/10/2019	RUIZ, PASCUAL	751.46
	01487	1/10/2019	ACOSTA, RUBEN S	139.84
	01488	1/10/2019	HERNANDEZ, ALFONSO	539.78
	01489	1/10/2019	RODRIGUEZ, JUAN A	494.54
	01490	1/10/2019	WHITE, OSCAR C	562.15
	01491	1/10/2019	VASQUEZ, JOSE A	468.09
	01492	1/10/2019	VENEGAS MASCORRO, LORENZO	505.78
	01493	1/10/2019	MARTINEZ VILLANUEVA, JOSE I	350.47
	01494	1/10/2019	HERNANDEZ, ISMAEL A	1,138.80
	01495	1/10/2019	HERNANDEZ, ALEJANDRO	440.00
	01496	1/10/2019	Lopez, Vincent	335.11
	01497	1/10/2019	Ruiz, Pascual	81.40
	01498	1/17/2019	A & P STORAGE	518.00
	01499	1/17/2019	BISHOP, W. CHARLES	939.92
	01501	1/17/2019	BISHOP, DIANA L	792.18
	01502	1/17/2019	HERNANDEZ, ELIAZAR	790.81
	01503	1/17/2019	ACOSTA, ALFONSO	960.10
	01504	1/17/2019	RUIZ, PASCUAL	1,029.88
	01505	1/17/2019	ACOSTA, RUBEN S	592.71
	01506	1/17/2019	HERNANDEZ, ALFONSO	880.53
	01507	1/17/2019	RODRIGUEZ, JUAN A	828.20
	01508	1/17/2019	WHITE, OSCAR C	870.63
	01509	1/17/2019	VASQUEZ, JOSE A	830.17
	01510	1/17/2019	VENEGAS MASCORRO, LORENZO	827.85
	01511	1/17/2019	HERNANDEZ, ISMAEL A	1,138.80
	01512	1/17/2019	HERNANDEZ, ALEJANDRO	739.01
	01513	1/17/2019	Acosta, Alfonso	90.00
	01514	1/17/2019	Hernandez, Ismael	136.65
	01515	1/18/2019	HRE The Arlun LLC	2,152.50
	01517	1/18/2019	PEOPLES UNITED EQUIP FINANC	9,486.00
	01518	1/21/2019	Buhay, W. Charles	2,000.00
	01519	1/21/2019	Internal Revenue Service	5,963.94
	01520	1/21/2019	QELUM	5,000.00
	01524	1/24/2019	HERNANDEZ, ELIAZAR	922.36
	01525	1/24/2019	ACOSTA, ALFONSO	990.10
	01526	1/24/2019	RUIZ, PASCUAL	1,135.93
	01528	1/24/2019	RODRIGUEZ, JUAN A	828.20
	01529	1/24/2019	WHITE, OSCAR C	881.72
	01531	1/24/2019	HERNANDEZ, ISMAEL A	1,138.80
	01532	1/24/2019	HERNANDEZ, ALEJANDRO	835.43
	01533	1/18/2019	ALLIANCE PROSERA FINANCE LLC	4,884.09
	01534	1/18/2019	THE CHICOMINT INSURANCE CO.	14,955.00
Cleared Checks Totals				96,614.86
Cleared Deposits				
	1/4/2019	NORTH TEXAS CONTRACTING, INC	12,655.28	
	1/4/2019	City of Denton - Accounts Payable	875.00	
	1/4/2019	Calgary	8.17	
	1/4/2019	Lynn Vesale Const., LLC	12,100.00	
	1/8/2019	Acadia Services, LLC	63,322.01	
	1/31/2019	Buhay, W. C.	5,000.00	
	1/31/2019	Ruiz Trucking	132.80	
Cleared Deposits Totals				94,104.26
Outstanding Checks				
	01466	1/10/2018	AT&T MOBILITY	0.00
	01500	1/3/2019	ACOSTA, ALFONSO	751.46
	01501	1/17/2019	LOPEZ, VINCENT	947.62
	01521	1/24/2019	BISHOP, W. CHARLES	939.92
	01522	1/24/2019	LOPEZ, VINCENT	947.62
	01523	1/24/2019	BISHOP, DIANA L	792.18
	01527	1/24/2019	HERNANDEZ, ALFONSO	880.53
	01530	1/24/2019	VASQUEZ, JOSE A	877.66
	01534	1/31/2019	BISHOP, W. CHARLES	939.92
	01535	1/31/2019	LOPEZ, VINCENT	947.62
	01536	1/31/2019	BISHOP, DIANA L	792.18
	01537	1/31/2019	HERNANDEZ, ELIAZAR	743.08
	01538	1/31/2019	ACOSTA, ALFONSO	924.81
	01539	1/31/2019	RUIZ, PASCUAL	1,029.88
	01540	1/31/2019	ACOSTA, RUBEN S	732.23
	01541	1/31/2019	HERNANDEZ, ALFONSO	811.83
	01542	1/31/2019	RODRIGUEZ, JUAN A	765.20
	01544	1/31/2019	VASQUEZ, JOSE A	716.21
	01545	1/31/2019	HERNANDEZ, ISMAEL A	1,138.80
	01546	1/31/2019	HERNANDEZ, ALEJANDRO	681.17
	01547	1/31/2019	Acosta, Alfonso	70.00
	01548	1/31/2019	Ruiz, Pascual	66.22
	01555	1/31/2019	WHITE, OSCAR C	763.52
	01556	1/31/2019	White, Oscar	70.00
Outstanding Checks Totals				17,326.66

Req. Balance	5,683.34
20 Cash Receipts	94,104.26
21 Cash Disbursements	(96,614.86)
22 Net Cash Flow	(2,510.60)
23 Cash on hand at the end of the month	3,172.74

150,500.00	(56,395.74)
(95,000.00)	(1,614.86)
55,500.00	(58,010.60)

Exhibit E

21000 ACCOUNTS PAYABLE TRADE

		Beginning Balance		\$204,159.38
1/1/2019	12-28 thru 1-28-19	A & F STORAGE		20.00
1/1/2019	256-3511	FRONTIER COMMUNICATIONS		403.56
1/7/2019	late fee	A & F STORAGE		20.00
1/13/2019	a63&67	A & F STORAGE		214.00
1/14/2019	40865	ALLIANCE PREMIUM FINANCE LLC		4,628.28
1/17/2019	12-17-18 thru 1-16-19	ENGIE RESOURCES		107.16
1/17/2019	late fee & misc.	ALLIANCE PREMIUM FINANCE LLC		241.41
1/17/2019	01498	A & F STORAGE	518.00	
1/18/2019	eft 1-18-19	THE CINCINNATI INSURANCE CO.	14,955.00	
1/18/2019	eft 1-18-19	ALLIANCE PREMIUM FINANCE LLC	4,869.69	
1/18/2019	01517	PEOPLE'S UNITED EQUIP FINANC	9,486.00	
1/18/2019	01515	HRE The Atrium LLC	2,152.50	
1/21/2019	February	HRE The Atrium LLC		1,025.00
1/22/2019	70563	Frank Bartel Transportation		702.69
1/25/2019	256-3511	FRONTIER COMMUNICATIONS		424.93
Net Activity for: ACCOUNTS PAYABLE TRADE			\$31,981.19	\$7,787.03
Ending Balance				\$179,965.22

21200 CHASE credit card

Beginning Balance \$20,676.86

21205 CAPITAL ONE credit card

Beginning Balance \$3,927.78

21210 AMERICAN EXPRESS credit card

Beginning Balance \$3,585.10

22000 FEDERAL WITHHOLDING PAYABLE

		Beginning Balance		\$8,323.69
1/3/2019	01462	W. CHARLES BISHOP		168.28
1/3/2019	01463	VINCENT LOPEZ		68.23
1/3/2019	01464	DIANA L BISHOP		122.08
1/3/2019	01465	ELIAZAR HERNANDEZ		47.77
1/3/2019	01466	ALFONSO ACOSTA		61.22
1/3/2019	01467	PASCUAL RUIZ		83.66
1/3/2019	01468	RUBEN S ACOSTA		39.04
1/3/2019	01469	ALFONSO HERNANDEZ		46.81
1/3/2019	01470	JUAN A RODRIGUEZ		3.22
1/3/2019	01471	OSCAR C WHITE		105.96
1/3/2019	01472	JOSE A VASQUEZ		96.34
1/3/2019	01473	LORENZO VENEGAS MASCORRO		50.68
1/3/2019	01475	ISMAEL A HERNANDEZ		107.92
1/3/2019	01476	ALEJANDRO HERNANDEZ		29.46
1/10/2019	01481	W. CHARLES BISHOP		168.28
1/10/2019	01482	VINCENT LOPEZ		68.23
1/10/2019	01483	DIANA L BISHOP		122.08
1/10/2019	01484	ELIAZAR HERNANDEZ		1.40
1/10/2019	01485	ALFONSO ACOSTA		61.22
1/10/2019	01486	PASCUAL RUIZ		61.22
1/10/2019	01488	ALFONSO HERNANDEZ		12.93
1/10/2019	01490	OSCAR C WHITE		58.45
1/10/2019	01491	JOSE A VASQUEZ		55.54
1/10/2019	01492	LORENZO VENEGAS MASCORRO		17.85
1/10/2019	01494	ISMAEL A HERNANDEZ		107.92
1/10/2019	01495	ALEJANDRO HERNANDEZ		18.06
1/17/2019	01499	W. CHARLES BISHOP		168.28
1/17/2019	01500	VINCENT LOPEZ		68.23
1/17/2019	01501	DIANA L BISHOP		122.08
1/17/2019	01502	ELIAZAR HERNANDEZ		56.70
1/17/2019	01503	ALFONSO ACOSTA		96.86
1/17/2019	01504	PASCUAL RUIZ		102.80
1/17/2019	01505	RUBEN S ACOSTA		23.55
1/17/2019	01506	ALFONSO HERNANDEZ		58.21
1/17/2019	01507	JUAN A RODRIGUEZ		11.72
1/17/2019	01508	OSCAR C WHITE		123.28
1/17/2019	01509	JOSE A VASQUEZ		133.96
1/17/2019	01510	LORENZO VENEGAS MASCORRO		61.48
1/17/2019	01511	ISMAEL A HERNANDEZ		107.92

1/17/2019	01512	ALEJANDRO HERNANDEZ	62.58
1/24/2019	01521	W. CHARLES BISHOP	168.28
1/24/2019	01522	VINCENT LOPEZ	68.23
1/24/2019	01523	DIANA L BISHOP	122.08
1/24/2019	01524	ELIAZAR HERNANDEZ	75.60
1/24/2019	01525	ALFONSO ACOSTA	96.86
1/24/2019	01526	PASCUAL RUIZ	118.64
1/24/2019	01527	ALFONSO HERNANDEZ	58.21
1/24/2019	01528	JUAN A RODRIGUEZ	11.72
1/24/2019	01529	OSCAR C WHITE	126.75
1/24/2019	01530	JOSE A VASQUEZ	148.81
1/24/2019	01531	ISMAEL A HERNANDEZ	107.92
1/24/2019	01532	ALEJANDRO HERNANDEZ	76.98
1/31/2019	01534	W. CHARLES BISHOP	168.28
1/31/2019	01535	VINCENT LOPEZ	68.23
1/31/2019	01536	DIANA L BISHOP	122.08
1/31/2019	01537	ELIAZAR HERNANDEZ	48.82
1/31/2019	01538	ALFONSO ACOSTA	86.96
1/31/2019	01539	PASCUAL RUIZ	102.80
1/31/2019	01540	RUBEN S ACOSTA	47.20
1/31/2019	01541	ALFONSO HERNANDEZ	47.95
1/31/2019	01542	JUAN A RODRIGUEZ	4.07
1/31/2019	01565	OSCAR C WHITE	89.79
1/31/2019	01544	JOSE A VASQUEZ	98.32
1/31/2019	01545	ISMAEL A HERNANDEZ	107.92
1/31/2019	01546	ALEJANDRO HERNANDEZ	53.94

Net Activity for: FEDERAL WITHHOLDING PAYABLE **\$5,207.94**
Ending Balance **\$13,531.63**

22050 Federal Unemployment

		Beginning Balance	\$2,397.88
1/3/2019	00305		81.35
1/10/2019	00306		65.92
1/17/2019	00307		86.81
1/24/2019	00308		80.24
1/31/2019	00309		78.18

Net Activity for: Federal Unemployment **\$392.50**
Ending Balance **\$2,790.38**

22100 FICA WITHHOLDING PAYABLE

		Beginning Balance	\$286,792.58
1/3/2019	00305		1,037.14
1/3/2019	01462	W. CHARLES BISHOP	91.80
1/3/2019	01463	VINCENT LOPEZ	84.15
1/3/2019	01464	DIANA L BISHOP	75.74
1/3/2019	01465	ELIAZAR HERNANDEZ	64.93
1/3/2019	01466	ALFONSO ACOSTA	67.32
1/3/2019	01467	PASCUAL RUIZ	81.62
1/3/2019	01468	RUBEN S ACOSTA	59.36
1/3/2019	01469	ALFONSO HERNANDEZ	70.49
1/3/2019	01470	JUAN A RODRIGUEZ	63.08
1/3/2019	01471	OSCAR C WHITE	76.31
1/3/2019	01472	JOSE A VASQUEZ	66.79
1/3/2019	01473	LORENZO VENEGAS MASCORRO	66.79
1/3/2019	01474	JOSE I MARTINEZ VILLANUEVA	20.20
1/3/2019	01475	ISMAEL A HERNANDEZ	103.28
1/3/2019	01476	ALEJANDRO HERNANDEZ	45.28
1/10/2019	00306		840.43
1/10/2019	01481	W. CHARLES BISHOP	91.80
1/10/2019	01482	VINCENT LOPEZ	84.15
1/10/2019	01483	DIANA L BISHOP	75.74
1/10/2019	01484	ELIAZAR HERNANDEZ	30.80
1/10/2019	01485	ALFONSO ACOSTA	67.32
1/10/2019	01486	PASCUAL RUIZ	67.32
1/10/2019	01487	RUBEN S ACOSTA	28.16
1/10/2019	01488	ALFONSO HERNANDEZ	45.79
1/10/2019	01489	JUAN A RODRIGUEZ	40.96
1/10/2019	01490	OSCAR C WHITE	51.40
1/10/2019	01491	JOSE A VASQUEZ	43.37
1/10/2019	01492	LORENZO VENEGAS MASCORRO	43.37
1/10/2019	01493	JOSE I MARTINEZ VILLANUEVA	29.03
1/10/2019	01494	ISMAEL A HERNANDEZ	103.28
1/10/2019	01495	ALEJANDRO HERNANDEZ	37.94
1/17/2019	00307		1,106.82
1/17/2019	01499	W. CHARLES BISHOP	91.80
1/17/2019	01500	VINCENT LOPEZ	84.15

1/17/2019	01501	DIANA L BISHOP	75.74
1/17/2019	01502	ELIAZAR HERNANDEZ	70.62
1/17/2019	01503	ALFONSO ACOSTA	90.04
1/17/2019	01504	PASCUAL RUIZ	93.82
1/17/2019	01505	RUBEN S ACOSTA	47.74
1/17/2019	01506	ALFONSO HERNANDEZ	77.76
1/17/2019	01507	JUAN A RODRIGUEZ	69.58
1/17/2019	01508	OSCAR C WHITE	82.34
1/17/2019	01509	JOSE A VASQUEZ	79.87
1/17/2019	01510	LORENZO VENEGAS MASCORRO	73.67
1/17/2019	01511	ISMAEL A HERNANDEZ	103.28
1/17/2019	01512	ALEJANDRO HERNANDEZ	66.41
1/24/2019	00308		1,023.10
1/24/2019	01521	W. CHARLES BISHOP	91.80
1/24/2019	01522	VINCENT LOPEZ	84.15
1/24/2019	01523	DIANA L BISHOP	75.74
1/24/2019	01524	ELIAZAR HERNANDEZ	82.67
1/24/2019	01525	ALFONSO ACOSTA	90.04
1/24/2019	01526	PASCUAL RUIZ	103.93
1/24/2019	01527	ALFONSO HERNANDEZ	77.76
1/24/2019	01528	JUAN A RODRIGUEZ	69.58
1/24/2019	01529	OSCAR C WHITE	83.53
1/24/2019	01530	JOSE A VASQUEZ	85.03
1/24/2019	01531	ISMAEL A HERNANDEZ	103.28
1/24/2019	01532	ALEJANDRO HERNANDEZ	75.59
1/31/2019	00309		996.69
1/31/2019	01534	W. CHARLES BISHOP	91.80
1/31/2019	01535	VINCENT LOPEZ	84.15
1/31/2019	01536	DIANA L BISHOP	75.74
1/31/2019	01537	ELIAZAR HERNANDEZ	65.60
1/31/2019	01538	ALFONSO ACOSTA	83.73
1/31/2019	01539	PASCUAL RUIZ	93.82
1/31/2019	01540	RUBEN S ACOSTA	64.57
1/31/2019	01541	ALFONSO HERNANDEZ	71.22
1/31/2019	01542	JUAN A RODRIGUEZ	63.73
1/31/2019	01565	OSCAR C WHITE	70.69
1/31/2019	01544	JOSE A VASQUEZ	67.47
1/31/2019	01545	ISMAEL A HERNANDEZ	103.28
1/31/2019	01546	ALEJANDRO HERNANDEZ	60.89

Net Activity for: FICA WITHHOLDING PAYABLE	\$10,008.36
Ending Balance	\$296,800.94

22250 State Unemployment

		Beginning Balance	\$2,001.30
1/3/2019	00305		192.53
1/10/2019	00306		156.01
1/17/2019	00307		205.43
1/24/2019	00308		189.89
1/31/2019	00309		185.00
Net Activity for: State Unemployment			\$928.86
Ending Balance			\$2,930.16

23600 NOTE PAYABLE - OFFICER

		Beginning Balance	\$254,466.43
1/31/2019	W. C. Bishop		5,000.00
Net Activity for: NOTE PAYABLE - OFFICER			\$5,000.00
Ending Balance			\$259,466.43

29251 PEOPLE'S UNITED EQUIP FINANC

Beginning Balance	\$211,782.91
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29800 AMERICAN NATIONAL BANK

Beginning Balance	\$1,790.75
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07.31.18	13,068.67
08.31.18	69,664.95
09.30.18	41,635.74
10.31.18	582.69
11.30.18	7,902.02
12.31.18	23,468.19
01.31.19	18,363.04

Total	174,685.30
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Exhibit F

C.B. SERVICES, INC.

**Accounts Receivable Aging
1/31/2019**

Transaction Number	Transaction Date	Due Date	Balance Due	Current Amount	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
Acadia Services, LLC 10050								
11946	12/20/2018	12/20/2018	8,472.99	0.00	0.00	8,472.99	0.00	0.00
11950	1/21/2019	1/21/2019	30,525.00	0.00	30,525.00	0.00	0.00	0.00
Acadia Services, LLC 10050 Totals			\$38,997.99	\$0.00	\$30,525.00	\$8,472.99	\$0.00	\$0.00
adjustments								
aje0630	6/30/2015	6/30/2015	188,814.86	0.00	0.00	0.00	0.00	188,814.86
aje070115	7/1/2015	7/1/2015	(188,814.86)	0.00	0.00	0.00	0.00	(188,814.86)
adjustments Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GREENSCAPE 11395								
11781	9/30/2015	9/30/2015	1,118.00	0.00	0.00	0.00	0.00	1,118.00
GREENSCAPE 11395 Totals			\$1,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.00
HUFFMAN & HUFFMAN, INC. 11575								
11951	1/24/2019	1/24/2019	6,800.00	0.00	6,800.00	0.00	0.00	0.00
HUFFMAN & HUFFMAN, INC. 11575 Totals			\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
JACKSON CONSTRUCTION, LTD. 11940								
11698	3/31/2014	3/31/2014	1,570.50	0.00	0.00	0.00	0.00	1,570.50
11699	4/23/2014	4/23/2014	807.50	0.00	0.00	0.00	0.00	807.50
11724A	9/30/2014	9/30/2014	54,067.50	0.00	0.00	0.00	0.00	54,067.50
11785	10/30/2015	10/30/2015	10,562.54	0.00	0.00	0.00	0.00	10,562.54
11788	11/24/2015	11/24/2015	10,530.00	0.00	0.00	0.00	0.00	10,530.00
11792	11/30/2015	11/30/2015	921.11	0.00	0.00	0.00	0.00	921.11
JACKSON CONSTRUCTION, LTD. 11940 Totals			\$78,459.15	\$0.00	\$0.00	\$0.00	\$0.00	\$78,459.15
LONE WOLF CONSTRUCTION, LLC 12375								
11952	1/30/2019	1/30/2019	34,000.00	0.00	34,000.00	0.00	0.00	0.00
LONE WOLF CONSTRUCTION, LLC 12375 Totals			\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
NORTH TEXAS CONTRACTING, INC 12800								
11941	12/6/2018	12/6/2018	1,500.00	0.00	0.00	1,500.00	0.00	0.00
NORTH TEXAS CONTRACTING, INC 12800 Totals			\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
TEXAS STANDARD CONST. LTD. 13939								
11895	11/30/2017	12/30/2017	1,000.00	0.00	0.00	0.00	0.00	1,000.00
11907	2/14/2018	3/16/2018	69,120.00	0.00	0.00	0.00	0.00	69,120.00
TEXAS STANDARD CONST. LTD. 13939 Totals			\$70,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,120.00
TEXAS STERLING CONST., LP 13940								
11744	12/23/2014	12/23/2014	2,038.16	0.00	0.00	0.00	0.00	2,038.16
11944	12/12/2018	12/12/2018	3,800.00	0.00	0.00	3,800.00	0.00	0.00
TEXAS STERLING CONST., LP 13940 Totals			\$5,838.16	\$0.00	\$0.00	\$3,800.00	\$0.00	\$2,038.16
Report Totals			\$236,833.30	\$0.00	\$71,325.00	\$13,772.99	\$0.00	\$151,735.31
Records included in total = 18								

Cash projections for February 2019

Cash Receipts	99,530.00	per charlie/dianna
Cash Disbursements	97,254.00	per charlie/dianna
Net Cash Flow	<u>2,276.00</u>	

Mutual of Omaha									
Statement Date		01/31/2019							
Accounts		CASH IN BANK - MUTUAL OF OMAHA							
Companies		C.B. SERVICES, INC.							
Statement				\$3,172.74					
- Outstanding Checks				\$17,352.66		Cleared	80	\$96,614.86	
+ Outstanding Deposits				\$0.00		Checks	7	\$94,104.26	
Reconciled Balance Per Statement:				(\$14,155.92)					
Book Balance:				(\$14,155.92)					
Difference				\$0.00					
Cleared Checks									
Ref #	Date	Name	Amount						
01426	1/31/2019		55.00						
01426	12/20/2018	LOPEZ, VINCENT	946.56						
01435	12/20/2018	SALAZAR VENEGAS, JUAN J	598.15						
01445	12/27/2018	Economy Supply Co.	475.11						
01446	12/27/2018	BISHOP, W. CHARLES	937.94						
01447	12/27/2018	LOPEZ, VINCENT	946.56						
01448	12/27/2018	BISHOP, DIANA L	792.20						
01449	12/27/2018	HERNANDEZ, ELIZABETH	931.96						
01450	12/27/2018	ACOSTA, ALFONSO	1,373.76						
01453	12/27/2018	HERNANDEZ, ALFONSO	1,211.52						
01456	12/27/2018	SALAZAR VENEGAS, JUAN J	78.59						
01458	12/27/2018	VENEGAS MASCORRO, LORENZO	1,144.47						
01459	12/27/2018	MARTINEZ VILLANUEVA, JOSE I	668.98						
01460	12/27/2018	HERNANDEZ, ISMAEL A	1,137.85						
01461	12/27/2018	HERNANDEZ, ALEJANDRO	844.43						
01462	1/3/2019	BISHOP, W. CHARLES	939.92						
01463	1/3/2019	LOPEZ, VINCENT	947.62						
01464	1/3/2019	BISHOP, DIANA L	792.18						
01465	1/3/2019	HERNANDEZ, ELIZABETH	738.05						
01467	1/3/2019	RUIZ, PASCUAL	901.72						
01468	1/3/2019	ACOSTA, RUBEN S	677.60						
01469	1/3/2019	HERNANDEZ, ALFONSO	804.20						
01470	1/3/2019	RODRIGUEZ, JUAN A	758.20						
01471	1/3/2019	WHITE, OSCAR C	615.23						
01472	1/3/2019	VASQUEZ, JOSE A	709.87						
01473	1/3/2019	VENEGAS MASCORRO, LORENZO	755.53						
01474	1/3/2019	MARTINEZ VILLANUEVA, JOSE I	243.80						
01475	1/3/2019	HERNANDEZ, ISMAEL A	1,138.80						
01476	1/3/2019	HERNANDEZ, ALEJANDRO	517.26						
01477	1/3/2019	Hernandez, Ismael	120.88						
01478	1/3/2019	Winn, Doug	70.00						
01479	1/3/2019	U.S. Postal Service	70.00						
01480	1/8/2019	Babus, W. Charles	600.00						
01481	1/10/2019	BISHOP, W. CHARLES	939.92						
01482	1/10/2019	LOPEZ, VINCENT	947.62						
01483	1/10/2019	BISHOP, DIANA L	792.18						
01484	1/10/2019	HERNANDEZ, ELIZABETH	370.30						
01485	1/10/2019	ACOSTA, ALFONSO	751.46						
01486	1/10/2019	RUIZ, PASCUAL	751.46						
01487	1/10/2019	ACOSTA, RUBEN S	339.84						
01488	1/10/2019	HERNANDEZ, ALFONSO	539.78						
01489	1/10/2019	RODRIGUEZ, JUAN A	494.54						
01490	1/10/2019	WHITE, OSCAR C	362.15						
01491	1/10/2019	VASQUEZ, JOSE A	460.09						
01492	1/10/2019	VENEGAS MASCORRO, LORENZO	505.78						
01493	1/10/2019	MARTINEZ VILLANUEVA, JOSE I	350.47						
01494	1/10/2019	HERNANDEZ, ISMAEL A	1,138.80						
01495	1/10/2019	HERNANDEZ, ALEJANDRO	440.00						
01496	1/10/2019	Lopez, Vincent	335.11						
01497	1/10/2019	Ruiz, Pascual	81.40						
01498	1/17/2019	A & P STORAGE	518.00						
01499	1/17/2019	BISHOP, W. CHARLES	939.92						
01501	1/17/2019	BISHOP, DIANA L	792.18						
01502	1/17/2019	HERNANDEZ, ELIZABETH	795.81						
01503	1/17/2019	ACOSTA, ALFONSO	960.10						
01504	1/17/2019	RUIZ, PASCUAL	1,029.88						
01505	1/17/2019	ACOSTA, RUBEN S	562.71						
01506	1/17/2019	HERNANDEZ, ALFONSO	880.53						
01507	1/17/2019	RODRIGUEZ, JUAN A	828.20						
01508	1/17/2019	WHITE, OSCAR C	674.63						
01509	1/17/2019	VASQUEZ, JOSE A	830.17						
01510	1/17/2019	VENEGAS MASCORRO, LORENZO	627.85						
01511	1/17/2019	HERNANDEZ, ISMAEL A	1,138.80						
01512	1/17/2019	HERNANDEZ, ALEJANDRO	739.01						
01513	1/17/2019	Acosta, Alfonso	90.00						
01514	1/17/2019	Hernandez, Ismael	138.65						
01515	1/18/2019	HRE The Arium LLC	2,152.50						
01517	1/18/2019	PEOPLE'S UNITED EQUIP FINANC	9,486.00						
01518	1/20/2019	Babus, W. Charles	2,000.00						
01519	1/21/2019	Internal Revenue Service	5,903.94						
01520	1/21/2019	QULRY	5,000.00						
01524	1/24/2019	HERNANDEZ, ELIZABETH	922.36						
01525	1/24/2019	ACOSTA, ALFONSO	990.10						
01526	1/24/2019	RUIZ, PASCUAL	1,135.93						
01528	1/24/2019	RODRIGUEZ, JUAN A	828.20						
01529	1/24/2019	WHITE, OSCAR C	881.72						
01531	1/24/2019	HERNANDEZ, ISMAEL A	1,138.80						
01532	1/24/2019	HERNANDEZ, ALEJANDRO	835.43						
01533	1/24/2019	ALLIANCE PREMIUM FINANCE LLC	4,869.69						
01534	1/26/2019	THE CINCINNATI INSURANCE CO.	54,955.00						
			Cleared Checks Totals	96,614.86					
Cleared Deposits									
	1/4/2019	NORTH TEXAS CONTRACTING, INC.	12,655.28						
	1/4/2019	City of Denton - Accounts Payable	875.00						
	1/14/2019	Cody	8.17						
	1/14/2019	Lynn Vesilic Const., LLC	12,100.00						
	1/18/2019	Acosta Services, LLC	63,332.01						
	1/31/2019	Babus, W. C.	5,000.00						
core refund	1/31/2019	Ruiz Trucking	132.80						
			Cleared Deposits Totals	94,104.26					
Outstanding Checks									
	11/30/2018	AT&T MOBILITY	0.00						
01486	1/2/2019	ACOSTA, ALFONSO	751.46						
01500	1/2/2019	LOPEZ, VINCENT	947.62						
01521	1/24/2019	BISHOP, W. CHARLES	939.92						
01522	1/24/2019	LOPEZ, VINCENT	947.62						
01523	1/24/2019	BISHOP, DIANA L	792.18						
01527	1/24/2019	HERNANDEZ, ALFONSO	880.53						
01530	1/24/2019	VASQUEZ, JOSE A	677.66						
01534	1/31/2019	BISHOP, W. CHARLES	939.92						
01535	1/31/2019	LOPEZ, VINCENT	947.62						
01536	1/31/2019	BISHOP, DIANA L	792.18						
01537	1/31/2019	HERNANDEZ, ELIZABETH	743.08						
01538	1/31/2019	ACOSTA, ALFONSO	922.81						
01539	1/31/2019	RUIZ, PASCUAL	1,029.88						
01540	1/31/2019	ACOSTA, RUBEN S	732.23						
01541	1/31/2019	HERNANDEZ, ALFONSO	811.83						
01542	1/31/2019	RODRIGUEZ, JUAN A	765.20						
01544	1/31/2019	VASQUEZ, JOSE A	718.21						
01545	1/31/2019	HERNANDEZ, ISMAEL A	1,138.80						
01546	1/31/2019	HERNANDEZ, ALEJANDRO	681.17						
01547	1/31/2019	Acosta, Alfonso	70.00						
01548	1/31/2019	Ruiz, Pascual	65.22						
01565	1/31/2019	WHITE, OSCAR C	763.52						
01566	1/31/2019	White, Oscar	70.00						
			Outstanding Checks Totals	11,353.95					

Reg. Balance	5,683.34
20 Cash Receipts	94,104.26
21 Cash Disbursements	(96,614.86)
22 Net Cash Flow	(2,510.80)
23 Cash on hand at the end of the month	3,172.74

3333 Farnam Street
Omaha NE 68131
866.351.5646 (toll free)

BA1W-P190201205511000426

C.B. SERVICES INC
PO BOX 36074
DALLAS TX 75235-1074



1299 - MUTUAL BUSINESS CHECKING

Beginning Balance	\$5,683.34	Average Daily Balance	\$5,952.08
Total Deposits	\$94,104.26	Year-To-Date Interest Paid	\$0.00
Total Withdrawals	\$96,614.86	Days in Statement Period	31
Interest Paid	\$0.00	Annual Percentage Yield Earned	0.00%
Ending Balance	\$3,172.74		

SERVICE CHARGE SUMMARY

DAILY OVERDRAFT FEE	\$20.00
ACCOUNT STATEMENT MA	\$5.00
NOTE: Waived Service Charges	\$10.00

TRANSACTION DETAIL

DEPOSITS/CREDITS

Date	Description	Amount
01/04	DEPOSIT	\$12,655.28
01/15	DEPOSIT	\$12,100.00
01/15	DEPOSIT	\$884.17
01/18	DEPOSIT	\$63,332.01
01/31	DEPOSIT	\$5,000.00
01/31	DEPOSIT	\$132.80

WITHDRAWALS/DEBITS

Date	Description	Amount
01/03	PAID OD FEE	\$30.00
	INSUFFICIENT FUNDS	
01/22	CINFIN INSURANCE	\$14,955.00
	W. CHARLES *BISHOP	
	2258201	
01/23	PAYMENT PROCESS SERVICE FE	\$10.00
	CB SERVICES, INC.	



NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY NO. _____ DATE ____ / ____ / ____

CLIP AND RETURN TO BANK

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous or automatic charge(s) posted on this statement.
2. Mark (✓) your register after each check listed on front of this statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

- Recheck all additions and subtractions or corrections.
- Verify the carryover balance from page to page in your check register.
- Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Call or write us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your line of credit statement, write to us at the address listed below. In your letter, give us the following information:

1. Your name and account number,
2. The dollar amount of the suspected error,
3. If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors **IN WRITING**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount;
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount;
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance;
- We can apply any unpaid amount against your credit limit.

AVERAGE DAILY BALANCE (including new purchases)

This balance is figured by adding the outstanding balance (including new purchases and deducting payments and credits) for each day in the billing cycle, and then dividing by the number of days in the billing cycle.

**IN CASE OF ERROR OR QUESTIONS,
CALL US AT**

402.351.8000 • 866.351.5646
OR WRITE TO US AT
MUTUAL OF OMAHA BANK
3333 FARNAM STREET
OMAHA NE 68131

[illegible]

WITHDRAWALS/DEBITS

Date	Description	Amount
01/23	XXXX-X0865 ALLIANCE PF PPDINS PMT CB SERVICES, INC. XXXX-X0865	\$4,859.69
01/31	SERVICE CHARGE	\$25.00

CHECKS (IN NUMERIC ORDER)

Date	Check #	Amount	Date	Check #	Amount
01/09	1426	\$946.56	01/22	1483	\$792.18
01/22	1435 *	\$598.15	01/17	1484	\$370.30
01/04	1445 *	\$475.11	01/22	1485	\$751.46
01/07	1446	\$937.94	01/15	1486	\$751.46
01/18	1447	\$946.56	01/22	1487	\$339.84
01/07	1448	\$790.20	01/15	1488	\$539.78
01/02	1449	\$931.96	01/17	1489	\$494.54
01/14	1450	\$1,373.76	01/15	1490	\$562.15
01/02	1453 *	\$1,211.52	01/22	1491	\$468.09
01/15	1456 *	\$78.50	01/17	1492	\$505.78
01/02	1458 *	\$1,141.47	01/23	1493	\$350.47
01/02	1459	\$668.98	01/17	1494	\$1,138.80
01/02	1460	\$1,137.85	01/16	1495	\$440.00
01/02	1461	\$844.43	01/18	1496	\$335.11
01/14	1462	\$939.92	01/25	1497	\$81.40
01/23	1463	\$947.62	01/23	1498	\$518.00
01/16	1464	\$792.18	01/22	1499	\$939.92
01/17	1465	\$736.05	01/22	1501 *	\$792.18
01/07	1467 *	\$901.72	01/22	1502	\$795.81
01/07	1468	\$677.60	01/22	1503	\$990.10
01/08	1469	\$804.20	01/22	1504	\$1,029.88
01/07	1470	\$758.20	01/24	1505	\$552.71
01/07	1471	\$815.23	01/23	1506	\$880.53
01/07	1472	\$709.87	01/23	1507	\$828.20
01/08	1473	\$755.53	01/22	1508	\$870.63
01/08	1474	\$243.80	01/22	1509	\$830.17
01/08	1475	\$1,138.80	01/23	1510	\$827.85
01/07	1476	\$517.26	01/23	1511	\$1,138.80
01/08	1477	\$129.88	01/22	1512	\$739.01
01/14	1478	\$70.00	01/22	1513	\$90.00
01/15	1479	\$70.00	01/23	1514	\$136.65
01/10	1480	\$600.00	01/23	1515	\$2,152.50
01/17	1481	\$939.92	01/23	1517 *	\$9,486.00
01/23	1482	\$947.62	01/22	1518	\$2,000.00



Date	Check #	Amount	Date	Check #	Amount
01/30	1519	\$5,903.94	01/30	1528 *	\$828.20
01/30	1520	\$5,000.00	01/29	1529	\$881.72
01/30	1524 *	\$922.36	01/31	1531 *	\$1,138.80
01/29	1525	\$990.10	01/30	1532	\$835.43
01/30	1526	\$1,135.93			
* Skip in check sequence					